Village of Volente 3 - Monthly Balance Sheet As of January 31, 2022

ASSETS Current Assets Checking/Savings 10100 - Cap One Checking - 5191		Jan 31, 22
Checking/Savings 21,483.70 10100 - Cap One Checking - 5191 21,483.70 10140 - Frost Bank Checking '4993 507,349.91 10200 - Cap One Tower Fund - 1411 619,864.42 10300 - Cap One Savings - 6099 850,248.85 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.86 10500 - Cash in Restricted Funds -396,145.88 Accounts Receivable -23,262.12 Total Checking/Savings 1,978,946.88 Accounts Receivable -23,262.12 Total Accounts Receivable -23,262.12 Other Current Assets 1,493.02 12210 - Undeposited Funds 1,493.02 12200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 1,969,062.77 TOTAL ASSETS 1,969,062.77 TOTAL ASSETS 1,969,062.77 LIABILITIES & EQUITY 1 Liabilities 1 Accounts Payable 15,507.80 Other Current Liabilities 9 2000 - Defe	ASSETS	
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12000 · Accounts Receivable -23,262.12 Other Current Assets 1,493.02 12110 · Undeposited Funds 1,493.02 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 13,378.01 Total Current Assets 1,969,062.77 TOTAL ASSETS 1,969,062.77 LIABILITIES & EQUITY Liabilities Accounts Payable 15,507.80 Total Accounts Payable 15,507.80 Other Current Liabilities 2000 · Accounts Payables 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 28,180.89 Total Current Liabilities 28,180.89 Total Liabilities 43,688.69 Total Liabilities 43,688.69 Total Liabilities 43,688.69 Total Liabilities 467,091.00 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00	Total Checking/Savings	1,978,946.88
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TOTAL ASSETS 1,969,062.77 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 15,507.80 Total Accounts Payable 15,507.80 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 906.90 Total Other Current Liabilities 28,180.89 Total Liabilities 43,688.69 Total Liabilities 43,688.69 Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Total Other Current Assets	13,378.01
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 15,507.80 Total Accounts Payable 15,507.80 Other Current Liabilities 18,000.00 2000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 906.90 Total Other Current Liabilities 28,180.89 Total Liabilities 43,688.69 Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Total Current Assets	1,969,062.77
Liabilities Current Liabilities 15,507.80 20000 · Accounts Payable 15,507.80 Total Accounts Payable 15,507.80 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue · Tax 9,273.99 24000 · Payroll Liabilities 906.90 Total Other Current Liabilities 28,180.89 Total Current Liabilities 43,688.69 Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	TOTAL ASSETS	1,969,062.77
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20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 906.90 Total Other Current Liabilities 28,180.89 Total Current Liabilities 43,688.69 Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Total Accounts Payable	15,507.80
24000 · Payroll Liabilities 906.90 Total Other Current Liabilities 28,180.89 Total Current Liabilities 43,688.69 Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08		18,000.00
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Total Current Liabilities 43,688.69 Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08		•
Total Liabilities 43,688.69 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Total Other Current Liabilities	28,180.89
Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Total Current Liabilities	43,688.69
39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Total Liabilities	43,688.69
39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	Equity	
39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	39000 · Retained Earnings	1,579,133.09
39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08		-887,095.05
39100 · Net Assets - Restricted 425,688.48 Net Income 298,046.56 Total Equity 1,925,374.08	•	
Net Income 298,046.56 Total Equity 1,925,374.08	39050 · Committed Fund Balance	467,601.00
Total Equity 1,925,374.08	39100 · Net Assets - Restricted	425,688.48
· •	Net Income	298,046.56
TOTAL LIABILITIES & EQUITY 1,969,062.77	Total Equity	1,925,374.08
	TOTAL LIABILITIES & EQUITY	1,969,062.77